

EXHIBIT “A”

CONFIDENTIAL

Gregory Summers - September 9, 2021

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1 your two Acorn plans?

2 A Yeah. I mean, the plans did the
3 trades, except for in Denmark. It happened
4 in this period when people were refusing to
5 deal with American funds, and so we -- I
6 don't know how exactly it happened, but we
7 got approached by this group called Zeta
8 Financial Partners.

9 And so they agreed, at first, to do
10 some trades from Solo. They had a -- well,
11 since they had -- you know, they knew the
12 people that are -- it seemed like a
13 reasonable way to approach it.

14 But after doing only several trades
15 through Solo, it became obvious to me that
16 they were not following within our framework,
17 the framework being that we had to have risk
18 and they had to be on swing trades.

19 So I pulled the business from Solo.
20 And I'm sure, very soon thereafter, John and
21 Sander did the same thing.

22 Q Okay. So just filling in some of
23 the details there, you said, "we were
24 approached by Zeta Financial Partners."

25 Who is "we?" Is that you and